

**United States Bankruptcy Court
Eastern District of Pennsylvania**

In re:

Tri-State Paper, Inc.,

Debtor.

Case No. 23-13237-pmm

Chapter 11

Exhibit A-F

10. During this reporting period, one non-DIP accounts was open: account #XXXXXXX4335, held at Citizens Bank. This account was closed on January 30, 2024.
20. The number in this line does not include intra-company transfers amounting to \$6,296.26.
21. The number in this line does not include intra-company transfers amounting to \$6,296.26.
25. As discussed during the Initial Debtor Interview, the amount owed to the Debtor is only an estimate due to the fragmented recordkeeping of the Debtor's previous management.